

# ANC 4D Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$16,051.34
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## Receipts

District Allotment	\$12,572.94
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$12,572.94</b>
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<b>Total Funds Available During Quarter</b>	<b>\$28,624.28</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,216.83
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$45.00
8. Bank Charges	\$6.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,267.83</b>
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<b>Ending Balances: Checking</b>	<b>\$25,356.45</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 4D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	Allotment	D-A	\$12,572.94		10/21/2020
2213	10/21/2020	Void	9			
2214	10/21/2020	Renee Bowser - Printing Reimburse	3		\$72.00	10/21/2020
	10/26/2020	Industrial Bank Service Charge	8		\$2.00	10/21/2020
	11/25/2020	Industrial Bank Service Charge	8		\$2.00	10/21/2020
2217	12/12/2020	Jonathan Nobil - Zoom Reimburse	3		\$2,127.24	10/21/2020
2218	12/12/2020	Renee Bowser - Printing Reimburse	3		\$78.00	10/21/2020
2219	12/12/2020	Renee Bowser - Flyer Distribution	3		\$94.00	10/21/2020
2220	12/12/2020	Renee Bowser - Printing Reimburse	3		\$78.00	10/21/2020
2221	12/12/2020	Renee Bowser - Flyer Distribution	3		\$90.00	10/21/2020
2222	12/12/2020	Renee Bowser - Printing Reimburse	3		\$78.00	10/21/2020
2223	12/12/2020	Renee Bowser - Flyer Distribution	3		\$82.50	10/21/2020
2215	12/13/2020	Washington Digital Media	7		\$45.00	10/21/2020
2216	12/13/2020	Renee Bowser - Flyer Distribution	3		\$45.00	10/21/2020
2224	12/17/2020	Renee Bowser - Printing Reimburse	3		\$78.00	10/21/2020
2225	12/17/2020	Renee Bowser - Flyer Distribution	3		\$82.50	10/21/2020
2226	12/23/2020	Aaron Polkey - Website Reimburse	3		\$111.23	10/21/2020
2227	12/23/2020	Aaron Polkey - Constant Contact f	3		\$63.60	10/21/2020
	12/24/2020	Industrial Bank Service Charge	8		\$2.00	
2228	12/29/2020	Jamie Barden - Zoom Reimbuser	3		\$136.76	10/21/2020